

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,072,089.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020015893564 144939535 - 5550020015893564;4402887750004;712173;010419;300419;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SRED SOLIDAR OBOLJ DJE 4/19	0.00	18.78
2	5551000016402183 144991068 - 5551000016402183;4403797460003;712173;010119;311219;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST DOPRINOSI	0.00	12.24
3	5550080049424618 144986677 - 5550080049424618;4402969990003;712173;040519;040519;027;0000000;0000000000 /	"FORMULA" DOO POREZ 04/19	0.00	11.54
4	5550070022581178 144934837 - 5550070022581178;4507792460005;712173;010419;300419;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA FOND	0.00	11.06
5	5550070021565782 144990682 - 5550070021565782;4402548540009;712173;010419;300419;008;0000000;0000000000 /	WANG LICONG DOO SOLID 04/19	0.00	9.57
6	5550080850919031 144990631 - 5550080850919031;4402919890008;712173;040519;040519;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ PLAĆANJE	0.00	8.01
7	5550010011827664 144991667 - 5550010011827664;4600009640039;712173;010419;300419;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	7.19
8	5550070021130737 144935134 - 5550070021130737;4502760580007;712173;010319;300419;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOPR. ZA FOND SOLID.	0.00	5.82
9	5552000014823943 144938379 - 5552000014823943;4403766150006;712173;010419;300419;072;0000000;0104300419 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 04-05-2019 F SOLIDARNOSTI NA NLD ZA APRIL 2019	0.00	5.14
10	5550070022614061 144990409 - 5550070022614061;4403285560006;712173;010419;300419;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA DOPRINOSI	0.00	5.06
11	5554000026891128 144987501 - 5554000026891128;4509863900004;712173;010419;300419;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPR ZA LIJEČENJE DJECE	0.00	2.65
12	5551000030750811 144991398 - 5551000030750811;4404106860007;712173;010419;300419;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA DOP ZA FOND	0.00	2.58
13	5557000027454742 144934535 - 5557000027454742;4509891600008;712173;010419;300419;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA UPL SREDSTAVA SOLID ZA 4/19	0.00	2.49
14	5550020015890072 144990998 - 5550020015890072;4402853770006;712173;010419;300419;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINSI SOLIDARNOSTI	0.00	2.40
15	5550060019512341 144988582 - 5550060019512341;4504993750002;712173;010419;300419;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL. ZA SOLID.	0.00	1.28
16	5550020101863597 144987467 - 5550020101863597;4508392060004;712173;010419;300419;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDAR POMOC	0.00	1.20
17	5550060030294376 144987643 - 5550060030294376;4402753390001;712173;010419;300419;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOL PLATA 4/19	0.00	1.13
18	5551000039769774 144989213 - 5551000039769774;4510735680008;712173;010419;300419;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA DOPRIN ZA SOLIDARNOST	0.00	1.13
19	5550080856393420 144990373 - 5550080856393420;4508575060003;712173;040519;040519;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE PLAĆANJE	0.00	1.12
20	5553000041454758 144990435 - 5553000041454758;4510868990000;712173;040519;040519;028;0000000;0000000000 /	TRGOVINA PAVLE MIRNA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.05
21	5550010011855309 144987199 - 5550010011855309;4506029740009;712173;010419;300419;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA DJECU	0.00	1.00
22	5550070022536655 144934808 - 5550070022536655;4507346090008;712173;010419;300419;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR SOLID	0.00	0.58

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04.05.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,072,089.28

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 113.02

NOVO STANJE 3,072,202.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,072,202.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81293245-47	0,00	908,21	5621912452198455/1842	doprinos
04.05.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK			4401544420002	712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-81476971-75	0,00	57,72	5621912452203017	Doprinos solidarnosti za liječenje 04/2019
04.05.19 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-010-00004038-16	0,00	40,37	5621912452214260/0	SOLIDARNOST
04.05.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-00002592-90	0,00	35,02	5621912452206215	FOND SOLIDARNOSTI 04/2019
04.05.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS			4401150480000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81336881-44	0,00	22,94	5621912452200246	doprinosi za solidarnost 4/19
04.05.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/05/19 31/05/19 0000000 025 0000000000
562-003-81074438-72	0,00	22,45	5621912452216114	DOP SOLIDARNOSTI
04.05.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.			4403333390002	712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-00016270-87	0,00	21,00	5621912452197748	Fond solidarnosti 4/19
04.05.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00001106-33	0,00	18,02	5621912452213009	Poseban doprinos za solidarnost
04.05.19 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/04/19 30/04/19 0000000 064 0000000000
562-009-00001302-28	0,00	16,78	5621912452197660	Uplata doprinosa na solidarnost za 04/19
04.05.19 DOO SANITARAC VLASENICA			4400272380000	712173 01/04/19 30/04/19 0000000 116 9100001289
562-099-80719290-20	0,00	15,90	5621912452199168	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2019
04.05.19 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80347156-49	0,00	14,34	5621912452217694/0	solidanost
04.05.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007				712173 04/05/19 04/05/19 0000000 002 0000000000
562-011-00001707-73	0,00	13,65	5621912452215456	PLATA 4/19 POSEBAN DOPRINOS SOLIDARNOSTI
04.05.19 DOO ZENIT SAMAC			4400479300006	712173 01/04/19 30/04/19 0000000 013 0000000000
562-099-00018306-90	0,00	11,63	5621912452197680	Fond solidarnosti za 4/19
04.05.19 BUNIC-COMPANY DOO			4400902740000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80001069-70	0,00	11,50	5621912452200400	ZA FOND SOLIDARNOSTI
04.05.19 PRIZMA BL DOO ,B.LUKA			4400799470007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80594382-33	0,00	11,26	5621912452199969/0	fond solid
04.05.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC			4506504990007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000003-67	0,00	10,82	5621912452197783	solidarnost
04.05.19 PRODUKTCOOP D.O.O.LAKTASI			4401185600008	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00002552-16	0,00	10,80	5621912452199725	UPLATA FOND SOLIDARNOST
04.05.19 BRANKOM DOO LAKTASI			4401180710000	712173 01/04/19 30/04/19 0000000 056 0000000000
562-011-81266283-34	0,00	10,75	5621912452200837	upl.za liječenje oboljele djece
04.05.19 USZ DOM BOROVI			4403878540001	712173 01/01/19 30/04/19 0000000 064 0000000000
562-099-00018306-90	0,00	10,46	5621912452197681	Fond solidarnosti za 4/19
04.05.19 BUNIC-COMPANY DOO			4400902740000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00014350-27	0,00	10,04	5621912452202498	poseban doprinos solidarnosti
04.05.19 MASIWA DOO ,CELINAC			4401302090008	712173 01/04/19 30/04/19 0000000 025 0000000000
562-100-80000287-88	0,00	10,00	5621912452204982	poseban dopr za solidarnost
04.05.19 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

1

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001690-80 04.05.19 GRAFOTEX DOO BANJA LUKA	0,00	8,77	5621912452205160 4400865280001	solidarnost 4 19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-00003132-69 04.05.19 DMP DOO	0,00	8,61	5621912452205324 4400042030000	Poseban dopr. za solidarnost 04/2019 712173 01/04/19 30/04/19 0000000 028 0000000000
562-005-81246939-63 04.05.19 MARBURG DOO DOBOJ	0,00	8,44	5621912452219958 4403780570000	fond solidarnosti RS 712173 01/01/19 30/04/19 0000000 028 0000000000
562-099-00002982-84 04.05.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621912452205333 4401208310002	Uplata solidarnosti za 04/19 712173 01/04/19 30/04/19 0000000 075 0000000
562-100-80000626-41 04.05.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,00	5621912452218685/1859 4503911320009	solidranost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80000572-09 04.05.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	7,95	5621912452219180/1861 4502285760003	solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-011-00002248-02 04.05.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	7,53	5621912452217192 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 0000000000
562-099-00002667-59 04.05.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,97	5621912452199865/0 4401138600008	fond solid 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-00003013-88 04.05.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEL	0,00	6,75	5621912452205141 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 075 0000000000
562-002-81304401-96 04.05.19 AC PEJASINOVIC DOO PRNJAVOR	0,00	6,65	5621912452205316 4403956950009	Doprinos za solidarnost 4/19 712173 01/04/18 30/04/18 0000000 075 0000000000
562-100-80015458-68 04.05.19 ZIGULI DOO	0,00	6,40	5621912452203555 4402112760003	poseban dopr za solidarnost 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00004380-61 04.05.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,86	5621912452213483 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/19 BOZO MARIC 712173 01/04/19 30/04/19 0000000 002 0000000000
562-008-00002974-08 04.05.19 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,65	5621912452217279/0 B4503740500003	upl 712173 04/05/19 04/05/19 0000000 069 0000000000
562-099-00004380-61 04.05.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,19	5621912452213481 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/19 CERKETA SINISA 712173 01/04/19 30/04/19 0000000 002 0000000000
562-012-00001641-28 04.05.19 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P.	0,00	5,04	5621912452219192/0 P.4504981580004	DOPR.SOLIDARNOSTI 04/19 712173 01/04/19 30/04/19 0000000 089 0000000000
562-012-81321374-97 04.05.19 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P.	0,00	5,04	5621912452215517/0 I4509842060006	fond solidarnosti 04/19 712173 01/04/19 31/12/19 0000000 089 0000000000
562-099-00014147-54 04.05.19 PIP 92 DOO BANJA LUKA DALMATINSKA 10 78000 BANJA	0,00	4,76	5621912452199761/0 4401631740005	ZARADA 4/2019-002 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012387-96 04.05.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,71	5621912452202061 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81066944-02 04.05.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	4,60	5621912452217145/0 4403417650000	SOLID 4/19 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81127625-75 04.05.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU	0,00	4,51	5621912452203915 4403576450003	DOPR. ZA SOLIDARNOST 04/2019 712173 01/04/19 30/04/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81320148-94	0,00	4,08	5621912452217643	poseban doprinos
04.05.19 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00007294-49	0,00	3,68	5621912452215299/0	DOP SOLIDARNOSTI
04.05.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001				712173 01/04/19 30/04/19 0000000 067 0000000000
562-099-80677163-10	0,00	3,61	5621912452197611	Poseban doprinos za solidarnost
04.05.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81274786-89	0,00	3,50	5621912452214521/0	dop. za sol
04.05.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002				712173 01/04/19 30/04/19 0000000 053 0000000000
562-006-81474212-08	0,00	3,48	5621912452199643/1843	dopinos
04.05.19 ZANATSKO GRADJEVINSKA RADNJA LUNA MILADI4510719990005				712173 01/02/19 28/02/19 0000000 113 0000000000
562-006-81474212-08	0,00	3,48	5621912452199460/1843	dopinos
04.05.19 ZANATSKO GRADJEVINSKA RADNJA LUNA MILADI4510719990005				712173 01/01/19 31/01/19 0000000 113 0000000000
562-009-00002469-19	0,00	3,46	5621912452215224/0	POSEBAN DOP SOLID
04.05.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/04/19 30/04/19 0000000 119 0000000000
562-006-81474212-08	0,00	3,45	5621912452199411/1843	dopinos
04.05.19 ZANATSKO GRADJEVINSKA RADNJA LUNA MILADI4510719990005				712173 04/05/19 04/05/19 0000000 113 0000000000
562-100-80222312-15	0,00	3,42	5621912452217880/0	0.25 SOLID POREZ
04.05.19 GORAN (SRETEN) SIVCEVIC DONJI DETLAK 74400 DERVE2810967121605				712173 01/04/19 30/06/19 0000000 027 0000000000
562-099-81373574-60	0,00	3,41	5621912452206547	FOND SOLIDARSNOSTI 4-6/2019
04.05.19 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI4500264000006				712173 01/04/19 30/06/19 0000000 103 0000000000
562-010-00002929-45	0,00	3,39	5621912452216527/0	fond d
04.05.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005				712173 01/04/19 30/04/19 0000000 095 0000000000
562-099-80345757-75	0,00	3,35	5621912452205234/1848	solidarnost
04.05.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000				712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-00000784-80	0,00	3,07	5621912452202085/1847	solidarnost
04.05.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008				712173 01/02/19 28/02/19 0000000 113 0000000000
562-099-00010465-42	0,00	3,05	5621912452215996/0	DOP SOLID
04.05.19 KARATE SAVEZ RS ,B.LUKA VIDOV DANSKA BB 78000 Bz4400903710007				712173 01/04/19 30/04/19 0000000 074 0000000000
562-099-81336759-22	0,00	2,77	5621912452219884	Fond solidarnosti 03/19
04.05.19 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00019201-24	0,00	2,45	5621912452217535/0	DOP SOLID 4/19
04.05.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004				712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00012218-21	0,00	2,44	5621912452204244	DOP.ZA FOND SOLIDARNOSTI 04/19
04.05.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81412332-89	0,00	2,44	5621912452197831	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04/19.
04.05.19 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81390293-52	0,00	2,41	5621912452205647/0	DOP. ZA SOLI.
04.05.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/04/19 30/06/19 0000000 053 0000000000
562-100-80000141-41	0,00	2,40	5621912452217207	FOND ZA LIJ.I DIJ.DJECE 4/2019
04.05.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81491272-46	0,00	2,32	5621912452202753/0	DOP ZA SOLID 4/19
04.05.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007				712173 01/04/19 30/04/19 0000000 002 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

3

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011254-03	0,00	2,31	5621912452219407/0	DOP SOLI ZA DJECU 04/19
04.05.19 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-00011795-29	0,00	2,31	5621912452201700/0	DOP ZA DIJA I LIJE DJECE 4/19
04.05.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005			712173	01/04/19 30/04/19 0000000 002 0000000000
562-099-81291620-27	0,00	2,30	5621912452218666/0	solidarnost
04.05.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003			712173	04/05/19 04/05/19 0000000 002 0000000000
562-099-81131299-64	0,00	2,30	5621912452219557/0	SOLID I DJECIJ ZASTITA
04.05.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000			712173	01/04/19 30/04/19 0000000 002 0000000000
562-011-80853076-92	0,00	2,28	5621912452218889	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
04.05.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007			712173	01/04/19 30/04/19 0000000 066 0000000000
562-008-00001310-53	0,00	2,26	5621912452217121/0	TAKSA
04.05.19 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA\4504312580007			712173	04/05/19 04/05/19 0000000 069 0000000000
562-008-00001348-36	0,00	2,26	5621912452217215/0	TAKSA
04.05.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002			712173	04/05/19 04/05/19 0000000 069 0000000000
562-010-81116405-25	0,00	2,25	5621912452215548/0	DOP SOLIDARNOSTI
04.05.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII4508630420006			712173	01/04/19 30/04/19 0000000 007 0000000000
562-012-81445632-94	0,00	2,25	5621912452204428	doprinos solidarnosti
04.05.19 GRADKOM ZORAN GRADINAC S.P. SAJICE 4510557720009			712173	01/04/19 30/04/19 0000000 094 0000000000
562-002-80896189-10	0,00	2,24	5621912452216058/0	UPL DOP
04.05.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008			712173	01/04/19 30/04/19 0000000 075 0000000000
562-002-81484895-68	0,00	2,24	5621912452211662	doprinos solidarnosti za IV/19
04.05.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002			712173	01/04/19 30/04/19 0000000 075 0000000000
562-008-81358163-21	0,00	2,08	5621912452217617/0	TAKSA
04.05.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005			712173	04/05/19 04/05/19 0000000 069 0000000000
562-099-81514618-42	0,00	2,05	5621912452218521/1859	solidarnost
04.05.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001			712173	01/04/19 30/04/19 0000000 002 0000000000
562-007-81421435-83	0,00	1,99	5621912452201430/0	uplata doprinosa na solidarnost
04.05.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG I4509964090003			712173	01/04/19 30/04/19 0000000 135 0000000000
562-120-80012999-63	0,00	1,95	5621912452206127	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007			712173	01/04/19 30/04/19 0000000 075 0000000000
562-100-80002769-14	0,00	1,71	5621912452219070	DOP.ZA FOND SOLIDARNOSTI 4/19
04.05.19 DADO K SP KREKA STEVO BANJA LUKA 4502314290003			712173	01/04/19 30/04/19 0000000 002 0000000000
562-012-81082647-30	0,00	1,69	5621912452202042	doprinos za liječenje djece u inostranstvu
04.05.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006			712173	01/04/19 30/04/19 0000000 094 0000000000
562-012-80957807-33	0,00	1,60	5621912452216122/0	sredstva solidarnosti
04.05.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE 4403262780009			712173	01/04/19 30/04/19 0000000 089 0000000000
562-099-81177031-26	0,00	1,50	5621912452219102/0	doprinosi
04.05.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007			712173	01/04/19 30/04/19 0000000 025 0000000000
562-099-80748406-69	0,00	1,50	5621912452218883/0	doprinosi
04.05.19 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004			712173	01/04/19 30/04/19 0000000 025 0000000000
562-099-00018240-94	0,00	1,48	5621912452205276/1848	solidarnost
04.05.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD4505156560005			712173	01/04/19 30/04/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81212487-17	0,00	1,38	5621912452202821	Poseban dopr. za solidarnost 04/2019
04.05.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P			4509183600006	712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-81045655-43	0,00	1,37	5621912452203781	DOP.ZA FOND SOLIDARNOSTI 04/19
04.05.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81319098-43	0,00	1,37	5621912452199893	DOP.ZA FOND SOLIDARNOSTI 04/19
04.05.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81214532-43	0,00	1,37	5621912452202198	DOP.ZA FOND SOLIDARNOSTI 04/19
04.05.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00017819-96	0,00	1,37	5621912452201816	DOP.ZA FOND SOLIDARNOSTI 04/19
04.05.19 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/04/19 30/04/19 0000000 002 0000000000
562-006-81474212-08	0,00	1,36	5621912452199621/1843	doprinos
04.05.19 ZANATSKO GRADJEVINSKA RADNJA LUNA MILADI			4510719990005	712173 01/03/19 31/03/19 0000000 113 0000000000
562-099-81274377-55	0,00	1,28	5621912452205796/0	DOP. ZA SOL
04.05.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE			4506419880006	712173 01/03/19 31/03/19 0000000 053 0000000000
562-005-81085004-92	0,00	1,26	5621912452203023	Poseban dopr. za solid.
04.05.19 MEDICUS S.P.RADOJCIC MIROSLAV			4508443230007	712173 01/04/19 30/04/19 0000000 028 0000000000
562-010-00000085-41	0,00	1,25	5621912452214187/0	fond s
04.05.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.			4503322330002	712173 01/04/19 30/04/19 0000000 095 0000000000
562-006-80663638-37	0,00	1,21	5621912452214254/1853	solidarnost
04.05.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS			4506731030001	712173 01/04/19 30/04/19 0000000 113 0000000000
562-099-00018717-21	0,00	1,20	5621912452205738	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00001303-77	0,00	1,20	5621912452205833/1848	solidarnost
04.05.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI			4502257800008	712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00006833-74	0,00	1,18	5621912452199684/0	fond solid
04.05.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC			4503123210006	712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81489551-68	0,00	1,17	5621912452203347	FOND SOLIDARNOSTI 04/19
04.05.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81316351-86	0,00	1,16	5621912452217580/0	SOLIDARNI POREZ
04.05.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN			4500630110006	712173 01/04/19 30/04/19 0000000 027 0000000000
562-001-00000868-73	0,00	1,14	5621912452213701/0	doprinos solidarnosti
04.05.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/02/19 28/02/19 0000000 094 0000000000
562-003-00003350-95	0,00	1,13	5621912452219942	UPLATA DOPRINOSA SOLIDARNOSTI NA LD
04.05.19 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/04/19 30/04/19 0000000 005 042019
562-003-81507038-35	0,00	1,13	5621912452213966/0	dop
04.05.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 04/05/19 04/05/19 0000000 119 0000000000
562-099-81183278-06	0,00	1,13	5621912452211558/0	dopr fond solid
04.05.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO			4508998880007	712173 01/04/19 30/04/19 0000000 056 0000000000
562-003-81461988-64	0,00	1,13	5621912452217528/0	SOPLIDARNO
04.05.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU			4510644370006	712173 01/04/19 30/04/19 0000000 005 0000000000
562-007-81400758-34	0,00	1,12	5621912452218637/0	DOP SOLID
04.05.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/04/19 30/04/19 0000000 074 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

5

Izvjestaj o promjenama na racunu
na dan: 04.05.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake				
Naziv racuna	Podaci za uplate javnih prihoda							
562-007-00003360-63	0,00	1,12	5621912452206117/0	DOP SOLID				
04.05.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001			712173	01/04/19	30/04/19	0000000	081	9119000058
562-099-00013633-44	0,00	1,11	5621912452216219/0	DOPRINOSI				
04.05.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009			712173	01/04/19	30/04/19	0000000	075	0000000000
562-099-81174070-82	0,00	1,03	5621912452218124/0	solidarnsot				
04.05.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE4508940880007			712173	04/05/19	04/05/19	0000000	002	0000000000
562-011-80880005-09	0,00	0,56	5621912452204806/0	TAKSA				
04.05.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA 4501409890001			712173	01/04/19	30/04/19	0000000	013	0000000000
562-003-81482783-50	0,00	0,56	5621912452206557/0	dop				
04.05.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003			712173	04/05/19	04/05/19	0000000	119	0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje					Stanje racuna	
3.028.979,27	0,00	1.551,86					3.030.531,13	

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 90

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.05.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.548.135,49 KM	0,00 KM	9,96 KM	1.548.145,45 KM	0	4

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.548.145,45 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 04.05.2019	0,00	7,13	35	[N:4403134860008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		08201549957001 (2) Filijala Mrkonjić Grad
2	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 04.05.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10103970807001 (2) Filijala Gradiška
3	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 04.05.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:008 B:0000000] Po		10701989043001 (2) Agencija Aleksandrova
4	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 04.05.2019	0,00	0,57	35	[N:4510593280007 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:119 B:0000000] DO	0000000000	92402898192001 (2) Filijala Zvornik

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 4

Ukupno BAM:	0,00	9,96
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.